

Amount which are out of purchases put to use for less 180

**M/S B. B. C. ENTERPRISE**  
 165, Parnasree Pally, Kolkata- 700060  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

LIABILITIES		AMOUNT	ASSETS		AMOUNT	AMOUNT
<b>PARTNERS' CAPITAL ACCOUNT</b>			<b>Fixed Assets:-</b>			992,753.00
Mrs. Krishna Banerjee		4,014,308.27	As per Schedule "A"			
As per last account		1,384,768.27	<b>CURRENT ASSETS, LOANS &amp; ADVANCE</b>			
Add: Share of Profit @25%			Closing Work in Progress (As taken, valued at cost & as certified by a Partner)		29,881,128.00	
<b>Mr Bikram Banerjee</b>		3,211,519.64	Advance to Well Construction (As per Last A/c)		100,000.00	
As per last account		1,384,768.27	Advance to Adms Lift & Escallator Pvt. Ltd. ( " )		404,640.00	
Add: Share of Profit @25%			Advance against Rent		86,500.00	
<b>Mrs. Dalia Chatterjee</b>		7,439,052.48	Advance to Supplier		1,594.00	
As per last account		2,769,536.54	Advance against Salary		2,000.00	
Add: Share of Profit @50%			Excess CGST		301,748.93	
<b>Unsecured Loan (From Partners)</b>			Excess SGST		301,748.93	
Mrs. Krishna Banerjee (As Per Last A/c)		3,350,000.00	Advance to Anuradha Chowdhury ( Land Owner )		275,000.00	
Mr. Bikram Banerjee ( As per Last A/c)		2,750,000.00	Advance to Partha Chowdhury ( Land Owner )		200,000.00	
Mrs. Dalia Chatterjee (As Per Last A/c)		5,500,000.00	Advance to Joy Deep Mukherjee ( Land Owner )		500,000.00	
			Advance to Moon Moon Swadagar ( Land Owner )		150,000.00	
			Advance to Sandeep Mukherjee ( Land Owner )		450,000.00	
			Advance to Sneha Chowdhury		200,000.00	
						32,854,359.86
					C/F	33,847,112.86

For B. B. C. ENTERPRISE,  
*Krishna Banerjee*  
 Partners

For B. B. C. ENTERPRISE  
*Bikram Banerjee*  
 Partners

For B. B. C. ENTERPRISE  
*Dalia Chatterjee*  
 Partners



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	B/F		B/F		
<u>Current Liabilities</u>		31,803,953.47	<u>Security Deposit:-</u>		33,847,112.86
Sundry Creditors	4,608,623.38		With Calcutta Telephone (As Per last A/c)		
Liabilities for Expenses	184,870.00		<u>Advance Income Tax</u>		3,000.00
Advance against of Flat	16,604,740.00		For F.Y. 2021-22		
Income Tax Deducted at source	30,579.00	21,428,812.38	<u>Income Tax Deducted at Source</u>		2,221,000.00
<u>Provision for Taxation</u>			For F.Y 2021-22		
For F.Y. 2021-22		2,515,282.00	Income Tax Refundable		
			<u>Cash &amp; Bank Balance</u>		311,203.00
			Cash in hand		21,760.00
			<u>Cash with Bank</u>	485,835.56	
			State Bank of India, Parnasree Branch		
			(Current Account No. 10629412010)		
			(IFSC : SBIN002016)		
		55,748,047.85		18,858,136.43	19,343,971.99
					55,748,047.85

Date, Kolkata

UOIN - 22051720AVP MRE 5559



R. N. BOSE & CO  
CHARTERED ACCOUNTANTS

(R. N. BOSE)  
PROPRIETOR

( Membership Registration No. 051770 )

KRISHNA BANERJEE  
(Partner)

BIKRAM BANERJEE  
(Partner)

DALIA CHATTERJEE  
(Partner)

For B. B. C. ENTERPRISE

For B. B. C. ENTERPRISE

*Krishna Banerjee*

*Bikram Banerjee*

Partners

Partners

For B. B. C. ENTERPRISE

*Dalia Chatterji*

Partners

**M/S B.B.C.ENTERPRISE**  
**165, Parnasree Pally, Kolkata 700060**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

Particulars	Amount	Particulars	Amount
To Opening Work-in-Progress		By Completed Contract- GST Applicable	
To Purchase (Building Materials)	33,410,000.00	By Completed Contract- GST Exempt	35,680,325.00
To Construction Expenses	14,060,032.72		
To Construction Expenses (Drainage )	5,016,254.00		
To Piling Work	128,800.00	By Closing Work-in-Progress	
To Local Labour	493,760.00	(As taken,value at cost &	
To CESC Ltd.	3,100.00	as certified by a Partner)	29,881,128.00
To Soil Test	332,465.00		
To K.M.C. Fee	57,480.00	By Rounded off	1.78
To Architect Fee	233,496.00		
To Bank Charges	62,312.00	By Misc. Received	4.00
To Car Insurance	3,002.12		
To Car Maintenance	61,754.10		
To Compensatory Rent	120,831.18		
To Computer Maintenance	512,000.00		
To Electric Charges	1,250.00		
To Filing Fee	26,791.00		
	4,800.00		
	54,528,128.12		
	C/F		C/F
			65,561,458.78

For B. B. C. ENTERPRISE  
*Krishna Banerjee*  
 Partners

For B. B. C. ENTERPRISE  
*Bikram Singh*  
 Partners

For B. B. C. ENTERPRISE  
*Dalia Chatterjee*  
 Partners



Particulars	Amount	Particulars	Amount	Amount
To General Charges	54,528,128.12			65,561,458.78
To Professional Charges	7,250.00		B/F	
To Consultancy Charges	33,000.00			
To Labour Insurance	29,500.00			
To Internet Charges	25,132.00			
To Mobile Phone Charges	5,640.00			
To Partners' Remuneration	14,964.00			
To Registration Fees	1,440,000.00			
To Profession Tax	212,467.00			
To Audit Fee	2,500.00			
To Printing & Stationary	18,000.00			
To Salary & Bonus	19,583.00			
To Tea & Tiffin	786,000.00			
To Biswakarma Puja Expenses	24,840.00			
To Trade Licence	9,850.00			
To Travelling & Conveyance	2,300.00			
To Interest on Profession Tax	32,840.00			
To Office Expenses	100.00			
To Site Expenses	2,520.00			
To Discount	83,955.00			
To Tally Software Renewal	34,514.58			
To Depreciation on Fixed Assets	4,248.00			
To Net Profit C/O	182,367.00			
To Provision for Income Tax	8,061,760.08			
To Income Tax for Earlier year	2,515,282.00			
To Balance Transferred to:	7,465.00			
Partners' Capital Account				
Smt. Krishna Banerjee@25%	1,384,768.27			
Sri. Bikram Banerjee@25%	1,384,768.27			
Smt. Dalia Chatterjee@50%	2,769,536.54			
		By Net Profit B/D		8,061,760.08
		By Previous Years Adjustment		60.00
				8,061,820.08
				5,539,073.08
				8,061,820.08

UDIN - 22051720AVPMRE 6559

Dated, Kolkata



R. N. BOSE & CO  
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(R. N. BOSE)

PROPRIETOR

(Membership Registration No. 051720)

For B. B. C. ENTERPRISE

For B. B. C. ENTERPRISE

Dalia Chatterjee

Partners

Partners

KRISHNA BANERJEE  
(Partner)

BIKRAM BANERJEE  
(Partner)

DALIA CHATTERJEE  
(Partner)

**W.D.D.C. ENTERPRISE**

165, Parnasree Pally  
Kolkata 700 060

Depreciation on Fixed Assets as per Income Tax Act, 1961

Financial Year 2021-2022

Assessment Year 2022-2023

SL. No.	Particulars	Balance as on 01.04.2021	Addition during the year		TOTAL	Rate of Depreciation	Depreciation during the year	Balance as on 31.03.2022
			More than 6 Months	Less than 6 Months				
1	Furniture & Fixture	2,978.00	-	-	2,978.00	10%	298.00	2,680.00
2	Motor Car (Honda City)	31,928.00	-	-	31,928.00	15%	4,789.00	27,139.00
3	Motor Car (Honda Car)	776,557.00	-	-	776,557.00	15%	116,484.00	660,073.00
4	Motor Car (Innova Car)	334,156.00	-	-	334,156.00	15%	50,123.00	284,033.00
5	Air Conditioner Machine	1,746.00	-	-	1,746.00	15%	262.00	1,484.00
6	Machine (Aqpancher)	2,763.00	-	-	2,763.00	15%	414.00	2,349.00
7	Computer & Computer Software	5,699.00	19,293.00	-	24,992.00	40%	9,997.00	14,995.00
		<b>1,155,827.00</b>	<b>19,293.00</b>	<b>-</b>	<b>1,175,120.00</b>		<b>182,367.00</b>	<b>992,753.00</b>

UDIN - 22051720AVPMRE5559

Dated, Kolkata



R. N. BOSE & CO  
CHARTERED ACCOUNTANTS

( R. N BOSE )  
PROPRIETOR

(Membership Registration No. 051720 )

For B. B. C. ENTERPRISE

*Dalia Chatterjee*  
Partners

For B. B. C. ENTERPRISE

*Krishna Banerjee Bikram Banerjee*  
Partners

KRISHNA BANERJEE  
( Partner )

BIKRAM BANERJEE  
( Partner )

DALIA CHATTERJEE  
(Partner)